

RESOLUTION NO. 12-137

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AMENDING THE OPERATING BUDGET TO INCREASE CERTAIN LINE ITEM EXPENSES IN FISCAL YEAR 2012-2013 FOR COMMITMENTS THAT WERE MADE IN FISCAL YEAR 2011-2012, WHICH WERE NOT CONCLUDED IN THAT BUDGET YEAR, TO PAY FOR SUCH ENCUMBRANCES IN FISCAL YEAR 2012-2013 AND PROVIDING FUNDING FOR SAME.

WHEREAS, certain expenditures were funded in the operating budget of fiscal year 2011-2012; and

WHEREAS, purchase orders were issued in fiscal year 2011-2012, but delivery was not effected and/or payments made until fiscal year 2012-2013; and

WHEREAS, the Office of Management and Budget (OMB) Department, with concurrence of the City's independent auditors and in accordance with generally accepted accounting principles, has reserved a portion of fund balance to provide for those payments in fiscal year 2012-2013.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby establish a reserve for encumbrances in the General Fund, Streets Transportation Fund, E-911, Stormwater Utility Fund, Parks Grant and Impact Fee Fund, Urban Area Security Grant fund, LETF Federal Fund, Streets-3 Cent Option Gas Tax fund, Building Division Fund, Milander Parking Garage Fund, GOB Milander Auditorium Fund, Palm Center Fund, West 53 Street from West 12 Avenue to West 16 Avenue Fund, West 53 Street, from West 4 Avenue to West 8 Avenue, West 16 Avenue, from West 76 to West 84 Street Fund, West 29 Street, from Okeechobee Road to West 4 Avenue Fund, GOB Bucky Dent Fund, FDOT NW 138 Street Roadway Planting Fund, Solid Waste Fund and Water and Sewers Department Fund in order to provide funding for the line item

increases in the operating budget for Fiscal Year 2012-2013 pursuant to Exhibit "1", which is attached and made a part hereof.

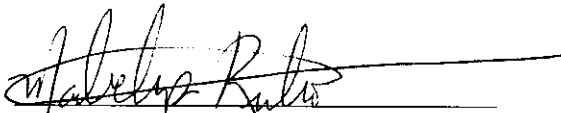
Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby approve budget line item increases as specified in Exhibit "1".

PASSED and ADOPTED this 11 day of December, 2012.


Isis Garcia-Martinez
Council President

Attest:

Approved on the 13 day of Dec, 2012.


Marbelys Rubio, Acting City Clerk


Mayor Carlos Hernandez

Approved as to form and legal sufficiency:


William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez and Lozano voting "Yes".